



Member NASD/SIPC
115 Wild Basin Road, Suite 100
Austin, TX 78746
(512) 320-5444

YOUR BROKERAGE
ACCOUNT STATEMENT
03/01/04 to 03/31/04

RABINOVICH & ASSOCIATES LP

Page 11 of 11

ACCOUNT NUMBER: 19571959

ALLIANCE MONEY FUND DETAILS

PROCESSED DATE	ACTIVITY	AMOUNT CHARGED	AMOUNT CREDITED	BALANCE
3/05	DEPOSIT: CAPITAL RESERVES		57,500.69	
3/08	DEPOSIT: CAPITAL RESERVES		34,566.40	
3/09	REDEEM: CAPITAL RESERVES	92,067.09		
3/10	DEPOSIT: CAPITAL RESERVES		8,079.13	
3/11	DEPOSIT: CAPITAL RESERVES		57,413.48	
3/12	DEPOSIT: CAPITAL RESERVES		21,169.72	
3/15	.144% 02/17-03/15 73955		6.75	
3/15	REDEEM: CAPITAL RESERVES	220.96		
3/17	REDEEM: CAPITAL RESERVES	234.38		
3/18	REDEEM: CAPITAL RESERVES	69,723.00		
3/19	DEPOSIT: CAPITAL RESERVES		10,626.38	
3/22	REDEEM: CAPITAL RESERVES	27,117.12		
3/23	DEPOSIT: CAPITAL RESERVES		31,710.63	
3/24	DEPOSIT: CAPITAL RESERVES		72,669.19	
3/26	REDEEM: CAPITAL RESERVES	3,216.43		
3/30	REDEEM: CAPITAL RESERVES	116.47		
3/31	REDEEM: CAPITAL RESERVES	263.80		
CLOSING BALANCE FOR ALLIANCE CAPITAL RESERVES				100,783.12

SUMMARY:

TOTAL DOLLARS PURCHASED :	2,811,987.75	TOTAL SHARES PURCHASED :	184,410.00
TOTAL DOLLARS SOLD :	2,828,377.94	TOTAL SHARES SOLD :	184,410.00

YOUR SCHEDULE OR OURS. WE'RE EASY LIKE THAT. PARTICIPATE IN SELF-PACED AND LIVE ONLINE WORKSHOPS AND SEMINARS BY LOGGING IN TO
WWW.CYBERTRADER.COM/CTU.

PURSUANT TO SEC RULE 11aC1-6, PENSON FINANCIAL SERVICES, INC. IS REQUIRED TO MAKE PUBLICLY AVAILABLE A QUARTERLY REPORT WITH REGARD TO ITS ROUTING OF NON-DIRECTED ORDERS. FOR THE PURPOSE OF THIS RULE, PENSON HAS ENTERED INTO AN AGREEMENT WITH TRANSACTION AUDIT GROUP ("TAG") TO DISCLOSE THE REQUIRED INFORMATION PERTAINING TO THIS RULE AND ANY NON-DIRECTED ORDERS ENTERED ON THE PHASE3/SUNGARD SYSTEM. THIS INFORMATION CAN BE VIEWED AT: <HTTP://WWW.TAGAUDIT.COM/RULE6.ASP?USER=PFSI>
THE NASD REQUIRES THAT WE NOTIFY YOU IN WRITING OF THE AVAILABILITY OF AN INVESTOR BROCHURE THAT INCLUDES INFORMATION DESCRIBING THE NASD REGULATION'S ('NASDR') PUBLIC DISCLOSURE PROGRAM ('PROGRAM'). TO OBTAIN A BROCHURE OR MORE INFORMATION ABOUT THE PROGRAM OR NASDR, CONTACT THE NASDR PROGRAM HOTLINE AT (800) 289-9999 OR ACCESS THE NASDR WEB SITE AT WWW.NASDBROKERCHECK.COM.

NEW OPTIONS DISCLOSURE -- THE SECURITIES EXCHANGE COMMISSION HAS APPROVED THE OPTIONS CLEARING CORPORATION'S CHANGE IN ASSIGNMENT METHODOLOGY FOR S&P 100 INDEX OPTIONS FROM RANDOM TO PRO RATA EFFECTIVE AS OF 02/09/04. SEE THE 2004 OPTIONS DISCLOSURE DOCUMENT AT WWW.OPTIONSCLEARING.COM.

Cybertrader, Inc.
Member NASD/SIPC, 115 Wild Basin Road, Suite 100
Austin, TX 78746

RABINOVICH & ASSOCIATES LP
2250 E 4TH STREET SUITE 2C
BROOKLYN, NY 11223

The Account of the Customer is subject to the following terms and conditions ("Agreement") which the Customer agrees to, and accepts by use, maintenance and/or continuation of the Account notwithstanding any notice or statement of intention to You to the contrary.

1. Definitions. "Account" shall refer individually and collectively to all accounts which the Customer has previously opened, now has open or may open in the future, in which the Customer has any interest, with You or any Introducing Broker, and any and all previous, current and future transactions in such accounts. "Customer" refers to the individual(s) and/or entity(ies) in whose name the Account referenced on the face of this Account statement is carried or who may otherwise have any interest in an Account. "Introducing Broker" means any brokerage firm which introduces securities transactions on behalf of the Customer, which transactions are cleared through You, whether one or more. "Obligations" means all indebtedness, debit balances, liabilities or other obligations of any kind of the Customer to You, whether now existing or hereafter arising. "Securities or other Property" shall mean all money, securities, commodities or other property of every kind and nature and all contracts and options relating thereto, whether for present or future delivery. "You" or "Your" refers to Penson Financial Services, Inc.

2. Payment of Indebtedness Upon Demand. The Customer shall at all times be liable for the payment upon demand of any Obligations owing from the Customer to You, and Customer shall be liable to You for any deficiency remaining in any Account in the event of the liquidation thereof, in whole or in part, by You, the Introducing Broker, or by the Customer, and the Customer shall pay such Obligations upon demand.

3. Security Interest: Liquidation. All Securities or other property now or hereafter held, carried or maintained by You in or for the Account shall be subject to a first and prior lien and security interest for the discharge of all of the Obligations of the Customer and are to be held by You as security for the payment of the Obligations of the Customer to You, to the fullest extent allowed by law. You shall have the right to transfer Securities or other Property so held by You from or to any Account of the Customer whenever You so determine. Whenever the Customer does not, on or before the settlement date, pay in full for any Securities or other Property purchased for the Account of the Customer, or deliver any Securities or other Property sold for such Account, or if any other Obligations of the Customer to You are unpaid, You are authorized (a) until payment or delivery is made, to pledge, repledge, hypothecate or rehypothecate, without notice, any and all Securities or other Property which You may hold for the Customer (either individually or jointly with others), separately or in common with other Securities or other Property, for the sum then due or for a greater or lesser sum and without retaining in your possession and control for delivery a like amount of similar Securities or other Property; (b) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (c) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (d) to buy any or all Securities or other Property which may be short in such Account; and/or (e) to cancel any open orders and to close any or all outstanding contracts; all without notice of sale or purchase, or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account. You are authorized, in Your discretion, should You for any reason whatsoever deem it necessary for Your protection, without notice, to cancel any outstanding order, to close out the Account of the Customer, in whole or in part, or to close out any commitment made on behalf of the Customer.

4. Lending Agreement; Margin or Short Accounts. With respect to any margin or short Account maintained by the Customer, You are authorized to lend to yourself, as principal or otherwise, or to others, any Securities or other Property held by You on margin for any Account or as collateral therefor either separately or without other securities. The Customer will at all times maintain such Securities or other Property in the Account of the Customer for margin and maintenance purposes as required by You in Your sole discretion, on demand, in accordance with Your general policies regarding margin and maintenance requirements, as such may be modified from time to time, or at other times as You may require, and will be charged, in accordance with Your usual custom or as otherwise determined by You with interest at rates permitted by the laws of the State of Texas. With respect to any margin or short Account of the Customer, You shall have the right at any time and from time to time, in accordance with Your general policies regarding Your margin or maintenance requirements, short Accounts or Accounts in general, as such may be modified from time to time, or at an earlier Point in time than called for by said general policies, in the event that You feel insecure with respect to the Customer's account for any reason in Your sole discretion: (a) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (b) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (c) to buy any or all Securities or other Property which may be short in such Account; and/or (d) to cancel any open orders and to close any or all outstanding contracts; all without demand for margin or additional margin, notice of sale or purchase or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account.

5. Account Carried as Clearing Broker. The Customer understands that You are carrying the Account of the Customer as clearing broker by arrangement with the Customer's Introducing Broker through whose courtesy the Account of the Customer has been introduced to You. The Customer understands that You act as custodian for funds and securities deposited with You, through the Customer's Introducing Broker, or as a result of transactions You may process for the Customer's Account. Inquiries regarding the Customer's Account or the activity therein should be directed to the Introducing Broker. If Customer is unable to reach the Introducing Broker concerning account activity or a complaint, Customer may contact Penson at 1700 Pacific Avenue, Suite 1400, Dallas, TX 75201, (214) 765-1100, and speak with the Compliance Department. The Customer understands that the Introducing Broker and not You, is responsible for compliance with all applicable laws and regulations in connection with the Customer's Account. Until receipt by You from the Customer of written notice to the contrary, you may accept and rely upon from such Introducing broker and its representatives, employees and other agents, without any inquiry or investigation by You; (a) orders for the purchase or sale in the Customer's Account of Securities or other Property, and (b) any other instructions concerning the Customer's Account. The Customer understands that You act only to clear trades introduced by the Customer's Introducing Broker and to effect other back office functions for the Customer's Introducing Broker. The Customer confirms to You that the Customer is relying for any advice concerning the Customer's Account solely on the Customer's Introducing Broker. The Customer understands that You are not a principal of or partner with and do not control in any way, the Introducing Broker or its representatives, employees or other agents. The Customer understands that You will not review the Customer's account and will have no responsibility for trades made in the Customer's Account. The Customer agrees that You shall not be responsible or liable for any acts or omissions of the Introducing Broker or its representatives, employees or other agents.

THE FOLLOWING ARBITRATION AGREEMENT SHOULD BE READ IN CONJUNCTION WITH THESE DISCLOSURES.

- (A) ARBITRATION IS FINAL AND BINDING ON THE PARTIES;
- (B) THE PARTIES ARE WAIVING THEIR RIGHT TO SEEK REMEDIES IN COURT, INCLUDING THE RIGHT TO JURY TRIAL;
- (C) PRE-ARBITRATION DISCOVERY IS GENERALLY MORE LIMITED THAN AND DIFFERENT FROM COURT PROCEEDINGS;
- (D) THE ARBITRATORS AWARD IS NOT REQUIRED TO FOLLOW THE FACTUAL FINDINGS OR LEGAL REASONING AND ANY PARTY'S RIGHT TO APPEAL OR TO SEEK MODIFICATION OF RULINGS BY THE ARBITRATORS IS STRICTLY LIMITED; AND
- (E) THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.

6. ARBITRATION AGREEMENT. ANY AND ALL CONTROVERSIES, DISPUTES OR CLAIMS BETWEEN THE CUSTOMER AND YOU, OR THE INTRODUCING BROKER, OR YOUR AGENTS, REPRESENTATIVES, EMPLOYEES, DIRECTORS, OFFICERS OR CONTROL PERSONS, OR THE INTRODUCING BROKER'S AGENTS, REPRESENTATIVES, EMPLOYEES, DIRECTORS, OFFICERS OR CONTROL PERSONS, ARISING OUT OF, IN CONNECTION WITH, FROM OR WITH RESPECT TO (a) ANY PROVISIONS OF OR THE VALIDITY OF THIS AGREEMENT OR ANY RELATED AGREEMENTS, (b) THE RELATIONSHIP OF THE PARTIES HERETO, OR (c) ANY CONTROVERSY ARISING OUT OF YOUR BUSINESS, THE INTRODUCING BROKER'S BUSINESS OR THE CUSTOMER'S ACCOUNT, SHALL BE CONDUCTED PURSUANT TO THE CODE OF ARBITRATION PROCEDURE OF THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC. ARBITRATION MUST BE COMMENCED BY SERVICE OF A WRITTEN DEMAND FOR ARBITRATION OR A WRITTEN NOTICE OF INTENTION TO ARBITRATE. THE DECISION AND AWARD OF THE ARBITRATOR(S) SHALL BE CONCLUSIVE AND BINDING UPON ALL PARTIES, AND ANY JUDGEMENT UPON ANY AWARD RENDERED MAY BE ENTERED IN A COURT HAVING JURISDICTION THEREOF, AND NEITHER PARTY SHALL OPPOSE SUCH ENTRY.

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is de-certified; or (iii) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein.

7. Other Agreements; Option Transactions, Charges. The Customer agrees to be bound by the terms of Your Customer Account Agreement. If the Customer trades on margin or has short positions, the Customer agrees to be bound by the terms of Your Customer Margin and Short Account Agreement. If the Customer trades any options, the customer agrees to be bound by the terms of your Customer Option Agreement. If this is a joint Account, the Customers agree to be bound by Your Joint Account Agreement. The Customer understands that copies of these agreements are available from You and, to the extent applicable, are incorporated by reference herein. The terms of these other agreements are in addition to the provisions of this Agreement and any other written agreements between You and the Customer. You may charge the Customer Account maintenance fees, security transfer fees and account transfer fees, and other charges or fees as agreed between You and the Customer's Introducing Broker or as Independently established by You.

8. Option Account. Assignment notices for option contracts are allocated among client short positions pursuant to a manual procedure which randomly selects from all client short option positions, including positions established on the day of assignment, those contracts which are subject to exercise. The writer of an American-style option is subject to being assigned an exercise at any time after he has written the option until the option expires. By contrast, the writer of a European-style option is subject to exercise assignment only during the exercise period. A more detailed description of Your random allocation procedure is available upon request. In accordance with the Customer Option Agreement, if applicable, the Customer must promptly notify the Introducing Broker of any change in the Customer's objectives or financial situation. Individual options commissions charges have been included in the Customer's Confirmation; however, a summary of this information will be made available to the Customer upon request. The customer must promptly advise the introducing broker of any material change in the customer's investment objectives or financial situation.

9. Miscellaneous. Your financial statement is available for personal inspection or will be mailed on the Customer's request. The headings of each section of the Agreement are descriptive only and do not modify or qualify any provision of this Agreement. Except as provided in this Agreement, no provision of this Agreement may be altered, modified or amended unless in writing signed by Your authorized representative. This Agreement and all provisions shall inure to the benefit of You and Your successors, Your assigns, the Customer's Introducing Broker, and all other persons specified in Paragraph 6 above. With respect to any free credit balance included on the Account statement, such funds are not segregated and may be used in Your business, subject to the limitations of 17 CFR Section 240.15c3-3 of the Securities Exchange Act of 1934. The Customer may receive these funds in the normal course of business following demand to You. You shall not be liable for losses caused directly or indirectly by any events beyond Your reasonable control. The costs and expenses of collection of the debit balance and any unpaid deficiency in the Account of the Customer with You, including but not limited to reasonable attorneys' fees and expenses, incurred and payable or paid by You shall be payable to You by the Customer. The estimated annual income, estimated current yield, and market value calculations are estimates only, and have been obtained or prepared from sources You consider to be reliable, but You make no assurance as to their accuracy.



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YOUR BROKERAGE
ACCOUNT STATEMENT
04/01/04 to 04/30/04

Page 1 of 10

RABINOVICH & ASSOCIATES LP
2250 E 4TH ST
APT 2C
BROOKLYN, NY 11223-4808

ACCOUNT NUMBER: 19571959

BRANCH & REP: CY00

FINANCIAL CONSULTANT:

CYBERTRADER, INC. HOUSE REP
512-320-5444

OFFICE SERVING YOU:

Member NASD/SIPC
115 Wild Basin Road, Suite 100
Austin, TX 78746

TELEPHONE: (512) 320-5444

ACCOUNT VALUE

	THIS PERIOD	LAST PERIOD
MONEY FUNDS	127,102.77	100,783.12
LONG MARKET VALUE	127,102.77	100,783.12
CASH ACCOUNT BALANCE	.15	1.05
MARGIN ACCOUNT BALANCE	663.66	(1,190.94)
SHORT ACCOUNT BALANCE	(706.52)	1,424.15
TOTAL CASH	(42.71)	234.26
TOTAL ACCOUNT VALUE	127,060.06	101,017.38

INCOME SUMMARY

	THIS MONTH	YEAR TO DATE
CREDIT INTEREST	0.15	1.37
MARGIN INTEREST	(43.86)	(137.95)
MONEY FUND DIVIDEND	8.22	30.13
TOTAL INCOME	(35.49)	(106.45)

PORTFOLIO POSITIONS

MONEY FUNDS	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	% OF PORT.	EST CUR YIELD	ESTIMATED ANN INCOME
ALLIANCE CAPITAL RESERVES	MMF	127,102.770	1.00	127,102.77	98.93		
TOTAL VALUE OF MONEY FUNDS				127,102.77	98.93		
TOTAL LONG MARKET VALUE				127,102.77	98.93		
CASH BALANCES							
CASH ACCOUNT BALANCE				.15			
MARGIN ACCOUNT BALANCE				663.66	.52		
SHORT ACCOUNT BALANCE				(706.52)	.55		
TOTAL CASH BALANCES				(42.71)	1.07		
TOTAL VALUE OF PRICED SECURITIES				127,060.06	100.00		

ACCOUNT VALUE AND TOTALS ARE BASED ONLY ON PRICED SECURITIES. WE MAY BE UNABLE TO PRICE ALL SECURITIES IN YOUR ACCOUNT. FOR MUNICIPAL SECURITIES AND SOME OTHER FIXED INCOME SECURITIES, PRICES ARE APPROXIMATE (NOT ACTUAL MARKET BIDS) AND ARE PROVIDED ONLY AS A GENERAL GUIDE. THEY DO NOT NECESSARILY REFLECT ACTUAL MARKET PRICES. FOR CURRENT PRICES, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

OVER

**Cybertrader, Inc.
For the Account Of
RABINOVICH & ASSOCIATES LP
Account # 19571959**

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No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is de-certified; or (iii) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein.

7. Other Agreements; Option Transactions; Charges. The Customer agrees to be bound by the terms of Your Customer Account Agreement. If the Customer trades on margin or has short positions, the Customer agrees to be bound by the terms of Your Customer Margin and Short Account Agreement. If the Customer trades any options, the customer agrees to be bound by the terms of Your Customer Option Agreement. If this is a joint Account, the Customers agree to be bound by Your Joint Account Agreement. The Customer understands that copies of these agreements are available from You and, to the extent applicable, are incorporated by reference herein. The terms of these other agreements are in addition to the provisions of this Agreement and any other written agreements between You and the Customer. You may charge the Customer Account maintenance fees, security transfer fees and account transfer fees, and other charges or fees as agreed between You and the Customer's Introducing Broker or as independently established by You.

8. Option Account. Assignment notices for option contracts are allocated among client short positions pursuant to a manual procedure which randomly selects from all client short option positions, including positions established on the day of assignment, those contracts which are subject to exercise. The writer of an American-style option is subject to being assigned an exercise at any time after he has written the option until the option expires. By contrast, the writer of a European-style option is subject to exercise assignment only during the exercise period. A more detailed description of Your random allocation procedure is available upon request. In accordance with the Customer Option Agreement, if applicable, the Customer must promptly notify the Introducing Broker of any change in the Customer's objectives or financial situation. Individual options commissions charges have been included in the Customer's Confirmation; however, a summary of this information will be made available to the Customer upon request. The customer must promptly advise the introducing broker of any material change in the customer's investment objectives or financial situation.

9. Miscellaneous. Your financial statement is available for personal inspection or will be mailed on the Customer's request. The headings of each section of the Agreement are descriptive only and do not modify or qualify any provision of this Agreement. Except as provided in this Agreement, no provision of this Agreement may be altered, modified or amended unless in writing signed by Your authorized representative. This Agreement and all provisions shall inure to the benefit of You and Your successors, Your assigns, the Customer's Introducing Broker, and all other persons specified in Paragraph 6 above. With respect to any free credit balance included on the Account statement, such funds are not segregated and may be used in Your business, subject to the limitations of 17 CFR Section 240.15c3-3 of the Securities Exchange Act of 1934. The Customer may receive these funds in the normal course of business following demand to You. You shall not be liable for losses caused directly or indirectly by any events beyond Your reasonable control. The costs and expenses of collection of the debit balance and any unpaid deficiency in the Account of the Customer with You, including but not limited to reasonable attorneys' fees and expenses, incurred and payable or paid by You shall be payable to You by the Customer. The estimated annual income, estimated current yield, and market value calculations are estimates only, and have been obtained or prepared from sources You consider to be reliable, but You make no assurance as to their accuracy.



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CASH MOVEMENT DETAIL

DESCRIPTION	ACCT TYPE	DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
OPENING BALANCE							234.26
DEPOSIT: CAPITAL RESERVES	CSH	4/01	DISBURSE			1.05	
SHORT ACCT. MARK TO MARKET	MGN	4/01	MRK/MARKET				10,882.05
REDEEM: CAPITAL RESERVES	MGN	4/01	DEPOSIT				727.57
SHORT ACCT. MARK TO MARKET	SRT	4/01	MRK/MARKET			10,882.05	
SHORT ACCT. MARK TO MARKET	MGN	4/02	MRK/MARKET				1,898.02
REDEEM: CAPITAL RESERVES	MGN	4/02	DEPOSIT				100,056.60
SHORT ACCT. MARK TO MARKET	SRT	4/02	MRK/MARKET			1,898.02	
DEPOSIT: CAPITAL RESERVES	MGN	4/05	DISBURSE			113,506.58	
SHORT ACCT. MARK TO MARKET	MGN	4/07	MRK/MARKET			290.94	
SHORT ACCT. MARK TO MARKET	SRT	4/07	MRK/MARKET				290.94
REDEEM: CAPITAL RESERVES	MGN	4/08	DEPOSIT				289.94
SHORT ACCT. MARK TO MARKET	MGN	4/12	MRK/MARKET				524.09
SHORT ACCT. MARK TO MARKET	SRT	4/12	MRK/MARKET			524.09	
DEPOSIT: CAPITAL RESERVES	MGN	4/14	DISBURSE			1,228.14	
REDEEM: CAPITAL RESERVES	MGN	4/15	DEPOSIT				114,444.78
SHORT ACCT. MARK TO MARKET	MGN	4/16	MRK/MARKET				122.21
DEPOSIT: CAPITAL RESERVES	MGN	4/16	DISBURSE			104,665.67	
SHORT ACCT. MARK TO MARKET	SRT	4/16	MRK/MARKET			122.21	
SHORT ACCT. MARK TO MARKET	MGN	4/19	MRK/MARKET				99.26
REDEEM: CAPITAL RESERVES	MGN	4/19	DEPOSIT				104,673.89
SHORT ACCT. MARK TO MARKET	SRT	4/19	MRK/MARKET			99.26	
DEPOSIT: CAPITAL RESERVES	MGN	4/20	DISBURSE			102,812.27	
SHORT ACCT. MARK TO MARKET	MGN	4/21	MRK/MARKET				15,552.09
REDEEM: CAPITAL RESERVES	MGN	4/21	DEPOSIT				84.41
SHORT ACCT. MARK TO MARKET	SRT	4/21	MRK/MARKET			15,552.09	
DEPOSIT: CAPITAL RESERVES	MGN	4/22	DISBURSE			15,637.50	
DEPOSIT: CAPITAL RESERVES	MGN	4/26	DISBURSE			919.73	
REDEEM: CAPITAL RESERVES	MGN	4/27	DEPOSIT				90,176.95
DEPOSIT: CAPITAL RESERVES	MGN	4/28	DISBURSE			97,994.63	
SHORT ACCT. MARK TO MARKET	MGN	4/29	MRK/MARKET				626.67
SHORT ACCT. MARK TO MARKET	SRT	4/29	MRK/MARKET			626.67	
.100% 04/01-04/30 \$1902	CSH	4/30	INTEREST				.15

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CASH MOVEMENT DETAIL

DESCRIPTION	ACCT TYPE	DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
4.700% 04/01-04/30 \$11204	MGN	4/30	INTEREST			43.86	
SHORT ACCT. MARK TO MARKET	MGN	4/30	MRK/MARKET				79.85
SHORT ACCT. MARK TO MARKET	SRT	4/30	MRK/MARKET			79.85	

TRADING ACTIVITY

DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	1,000	10.7	10,709.95	
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	1,000	10 3/4	10,759.95	
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	800	10.7	8,570.95	
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	1,000	10 3/4	10,762.95	
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	1,200	10 3/4	12,909.95	
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	1,200	10.7	12,849.95	
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	800	10.7	8,569.95	
ORASURE TECHNOLOGIES INC	MGN	3/29	BUY	3,000	10.8	32,418.26	
ORASURE TECHNOLOGIES INC	MGN	3/29	SELL	(2,000)	10.801415		21,585.13
ORASURE TECHNOLOGIES INC	MGN	3/29	SELL	(2,000)	10.82		21,621.80
ORASURE TECHNOLOGIES INC	MGN	3/29	SELL	(2,000)	10.84		21,668.00
ORASURE TECHNOLOGIES INC	MGN	3/29	SELL	(2,000)	10.81		21,607.40
ORASURE TECHNOLOGIES INC	MGN	3/29	SELL	(2,000)	10.772		21,532.95
ATI TECHNOLOGIES INC	MGN	3/30	BUY	2,000	16.2	32,416.55	
ATI TECHNOLOGIES INC	MGN	3/30	BUY	2,000	16.2	32,416.15	
ATI TECHNOLOGIES INC	MGN	3/30	BUY	2,000	16.22	32,459.95	
ATI TECHNOLOGIES INC	MGN	3/30	BUY	3,500	16.2785714	57,000.45	
ATI TECHNOLOGIES INC	MGN	3/30	BUY	3,000	16.24	48,739.75	
ATI TECHNOLOGIES INC	MGN	3/30	BUY	1,000	16.2	16,210.45	
ATI TECHNOLOGIES INC	SRT	3/30	BUY	1,500	16.3	24,467.45	
ATI TECHNOLOGIES INC	MGN	3/30	SELL	(383)	16.21		6,206.43
ATI TECHNOLOGIES INC	MGN	3/30	SELL	(1,000)	16.233		16,221.91
ATI TECHNOLOGIES INC	MGN	3/30	SELL	(1,617)	16.22		26,224.86
ATI TECHNOLOGIES INC	MGN	3/30	SELL	(1,500)	16.24		24,348.79
ATI TECHNOLOGIES INC	SRT	3/30	SELL	(1,500)	16.15		24,203.65
BARBEQUES GALORE	MGN	3/30	BUY	1,700	8 3/4	14,885.90	
BARBEQUES GALORE	MGN	3/30	BUY	200	8.425	1,695.95	



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BARBEQUES GALORE	MGN	3/30	BUY	5,500	8.65	47,587.45	
BARBEQUES GALORE	MGN	3/30	SELL	(2,405)	8.72		20,953.61
INDUSTRIAL SVCS OF AMERICA	MGN	3/30	BUY	1,800	35.4929166	63,901.70	
INDUSTRIAL SVCS OF AMERICA	MGN	3/30	SELL	(1,800)	34.6526666		62,361.90
ATI TECHNOLOGIES INC	MGN	3/31	SELL	(3,000)	16.6536666		49,944.05
ATI TECHNOLOGIES INC	MGN	3/31	SELL	(3,000)	16.701		50,087.84
ATI TECHNOLOGIES INC	MGN	3/31	SELL	(3,000)	16.81		50,406.98
BARBEQUES GALORE	MGN	3/31	SELL	(1,000)	8.05		8,049.68
BARBEQUES GALORE	MGN	3/31	SELL	(995)	8		7,954.70
BARBEQUES GALORE	MGN	3/31	SELL	(1,000)	8.15		8,144.68
BARBEQUES GALORE	MGN	3/31	SELL	(1,000)	8.15		8,147.68
BARBEQUES GALORE	MGN	3/31	SELL	(1,000)	8.15		8,134.73
J2 GLOBAL COMMUNICATIONS INC	SRT	3/31	BUY	900	22.7	20,434.30	
J2 GLOBAL COMMUNICATIONS INC	SRT	3/31	BUY	1,000	22.67	22,682.95	
J2 GLOBAL COMMUNICATIONS INC	SRT	3/31	BUY	1,100	22 3/4	25,030.30	
J2 GLOBAL COMMUNICATIONS INC	SRT	3/31	SELL	(1,000)	22 1/2		22,484.17
J2 GLOBAL COMMUNICATIONS INC	SRT	3/31	SELL	(1,000)	22 1/2		22,484.67
J2 GLOBAL COMMUNICATIONS INC	SRT	3/31	SELL	(1,000)	22.55		22,535.97
MAMMA.COM INC	MGN	3/31	BUY	5,000	13.78	68,924.95	
MAMMA.COM INC	MGN	3/31	SELL	(5,000)	13.95		69,722.32
MANUGISTICS GROUP INC	SRT	3/31	SELL	(5,000)	6.79		33,923.72
MANUGISTICS GROUP INC	SRT	3/31	SELL	(5,000)	6.8		33,958.67
MANUGISTICS GROUP INC	SRT	4/01	BUY	5,000	5.7462	28,746.45	
MANUGISTICS GROUP INC	SRT	4/01	BUY	5,000	5.7492	28,771.50	
SCHNITZER STEEL INDS INC-A	SRT	4/02	BUY	1,000	36.998	37,010.85	
SCHNITZER STEEL INDS INC-A	SRT	4/02	BUY	1,000	36.995	37,009.05	
SCHNITZER STEEL INDS INC-A	SRT	4/02	BUY	1,000	37	37,000.00	
SCHNITZER STEEL INDS INC-A	SRT	4/02	BUY	1,000	37.002	37,005.00	
SCHNITZER STEEL INDS INC-A	SRT	4/02	SELL	(1,000)	37.37		37,355.77
SCHNITZER STEEL INDS INC-A	SRT	4/02	SELL	(1,000)	37.49		37,484.12
SCHNITZER STEEL INDS INC-A	SRT	4/02	SELL	(1,000)	37.707		37,693.86
SCHNITZER STEEL INDS INC-A	SRT	4/02	SELL	(1,000)	37.4		37,389.17
PALMONE INC	SRT	4/07	BUY	1,000	21.95	21,952.42	

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PALMONE INC	SRT	4/07	BUY	1,000	21.95	21,962.95	
PALMONE INC	SRT	4/07	SELL	(1,000)	21.94		21,927.03
PALMONE INC	SRT	4/07	SELL	(1,000)	21.92		21,895.58
RESEARCH IN MOTION LTD	MGN	4/07	BUY	1,000	107.95	107,964.45	
RESEARCH IN MOTION LTD	SRT	4/07	BUY	500	108.9	54,459.95	
RESEARCH IN MOTION LTD	MGN	4/07	SELL	(900)	108.69		97,814.21
RESEARCH IN MOTION LTD	MGN	4/07	SELL	(100)	108.65		10,854.29
RESEARCH IN MOTION LTD	SRT	4/07	SELL	(500)	108.55		54,261.77
IPIX CORP	SRT	4/12	BUY	500	25.098	12,560.65	
IPIX CORP	SRT	4/12	SELL	(500)	26.192		13,084.74
INVESTORS FIN SVCS	MGN	4/12	BUY	2,000	42.55	85,119.95	
INVESTORS FIN SVCS	MGN	4/12	BUY	500	42.548	21,276.00	
INVESTORS FIN SVCS	MGN	4/12	BUY	400	42.54	17,025.95	
INVESTORS FIN SVCS	MGN	4/12	BUY	600	42.54	25,533.95	
INVESTORS FIN SVCS	MGN	4/13	SELL	(400)	44.6		17,839.58
INVESTORS FIN SVCS	MGN	4/13	SELL	(1,000)	44.6		44,598.95
INVESTORS FIN SVCS	MGN	4/13	SELL	(1,000)	44.6		44,589.00
INVESTORS FIN SVCS	MGN	4/13	SELL	(1,100)	44.5090909		48,943.90
SANDISK CORPORATION	MGN	4/14	BUY	1,000	28 1/2	28,509.95	
SANDISK CORPORATION	MGN	4/14	BUY	1,000	32.53	32,542.95	
SANDISK CORPORATION	MGN	4/14	BUY	1,000	32 1/2	32,500.00	
SANDISK CORPORATION	MGN	4/14	BUY	1,000	32 1/2	32,511.22	
SANDISK CORPORATION	MGN	4/14	BUY	1,000	28.476	28,486.95	
SANDISK CORPORATION	MGN	4/14	BUY	1,000	28.484	28,485.00	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.08	28,094.95	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.27	28,279.95	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.35	28,360.45	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.24	28,243.00	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.109	28,123.95	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.18	28,189.95	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.27	28,280.45	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.09	28,093.20	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.2	28,209.95	



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SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.199	28,204.00	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.21	28,211.00	
SANDISK CORPORATION	MGN	4/15	BUY	1,000	28.2	28,221.10	
SANDISK CORPORATION	MGN	4/15	SELL	(5,000)	28.05		140,194.93
SANDISK CORPORATION	MGN	4/15	SELL	(5,000)	28.05		140,220.16
SANDISK CORPORATION	MGN	4/15	SELL	(3,000)	28.05		84,130.53
SANDISK CORPORATION	MGN	4/15	SELL	(5,000)	28.05		140,208.71
FUELCELL ENERGY INC	SRT	4/16	BUY	1,000	17.978	17,981.40	
FUELCELL ENERGY INC	SRT	4/16	BUY	1,000	17.86	17,872.95	
FUELCELL ENERGY INC	SRT	4/16	SELL	(2,000)	18.01		36,007.20
PMC SIERRA INC	SRT	4/16	BUY	2,000	15.8	31,619.95	
PMC SIERRA INC	SRT	4/16	SELL	(2,000)	15.8		31,589.31
VCAMPUS CORPORATION	MGN	4/16	BUY	2,000	8.393125	16,805.20	
VCAMPUS CORPORATION	MGN	4/16	SELL	(1,000)	7.52		7,509.87
VCAMPUS CORPORATION	MGN	4/16	SELL	(1,000)	7.13		7,126.83
DIGITAL RECORDERS INC	SRT	4/19	BUY	1,000	14.389	14,400.45	
DIGITAL RECORDERS INC	SRT	4/19	SELL	(1,000)	14.51		14,499.71
PIXELWORKS INC	MGN	4/19	BUY	1,000	16 1/2	16,511.95	
PIXELWORKS INC	MGN	4/19	SELL	(1,000)	16.61		16,597.36
MKS INSTRUMENTS INC	MGN	4/20	BUY	1,000	20.977	20,989.65	
MKS INSTRUMENTS INC	MGN	4/20	BUY	1,000	20.886	20,898.65	
MKS INSTRUMENTS INC	MGN	4/20	SELL	(1,000)	21.41		21,399.04
MKS INSTRUMENTS INC	MGN	4/20	SELL	(1,000)	21.41		21,408.99
ASCENTIAL SOFTWARE CORP	SRT	4/21	BUY	320	20.1	6,441.95	
ASCENTIAL SOFTWARE CORP	SRT	4/21	BUY	1,000	19.95	19,955.00	
ASCENTIAL SOFTWARE CORP	SRT	4/21	BUY	1,000	20	20,000.00	
ASCENTIAL SOFTWARE CORP	SRT	4/21	BUY	1,000	19.99525	20,000.26	
ASCENTIAL SOFTWARE CORP	SRT	4/21	BUY	100	20	2,010.45	
ASCENTIAL SOFTWARE CORP	SRT	4/21	BUY	1,000	19.95	19,964.95	
ASCENTIAL SOFTWARE CORP	SRT	4/21	BUY	1,000	20.01	20,010.00	
ASCENTIAL SOFTWARE CORP	SRT	4/21	SELL	(1,000)	22.88		22,867.01
ASCENTIAL SOFTWARE CORP	SRT	4/21	SELL	(1,000)	23.082		23,066.50
ASCENTIAL SOFTWARE CORP	SRT	4/21	SELL	(1,000)	22.786		22,774.00

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ASCENTIAL SOFTWARE CORP	SRT	4/21	SELL	(420)	23.0523809		9,681.77
ASCENTIAL SOFTWARE CORP	SRT	4/21	SELL	(1,000)	22.78		22,777.96
ASCENTIAL SOFTWARE CORP	SRT	4/21	SELL	(1,000)	22.77		22,767.46
BROOKS AUTOMATION INC	MGN	4/22	BUY	1,000	18	18,022.60	
BROOKS AUTOMATION INC	MGN	4/22	BUY	1,000	18.032	18,044.95	
BROOKS AUTOMATION INC	MGN	4/22	BUY	1,000	18.04	18,045.00	
BROOKS AUTOMATION INC	MGN	4/22	BUY	1,000	18.04	18,052.95	
BROOKS AUTOMATION INC	MGN	4/22	BUY	1,000	18	18,011.45	
BROOKS AUTOMATION INC	MGN	4/23	SELL	(1,000)	19.604		19,600.54
BROOKS AUTOMATION INC	MGN	4/23	SELL	(1,000)	19.527		19,523.34
BROOKS AUTOMATION INC	MGN	4/23	SELL	(1,000)	19.71		19,696.58
BROOKS AUTOMATION INC	MGN	4/23	SELL	(800)	19.6		15,669.68
BROOKS AUTOMATION INC	MGN	4/23	SELL	(200)	19.8		3,948.95
BROOKS AUTOMATION INC	MGN	4/23	SELL	(1,000)	19.56		19,556.54
CLOSING BALANCE						42.71	

TRADES PENDING SETTLEMENT

DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
ESS TECHNOLOGY INC	MGN	4/28	BUY	1,000	12.94	12,945.00	
ESS TECHNOLOGY INC	MGN	4/28	BUY	600	12.85	7,721.45	
ESS TECHNOLOGY INC	MGN	4/28	BUY	1,000	12.88	12,894.45	
ESS TECHNOLOGY INC	MGN	4/28	BUY	900	12.85	11,578.25	
ESS TECHNOLOGY INC	MGN	4/28	BUY	1,500	12.9193333	19,395.95	
CIRRUS LOGIC INC	SRT	4/29	BUY	1,000	6.43	6,430.00	
CIRRUS LOGIC INC	SRT	4/29	BUY	800	6.45	5,161.00	
CIRRUS LOGIC INC	SRT	4/29	BUY	1,000	6.43	6,442.65	
CIRRUS LOGIC INC	SRT	4/29	BUY	200	6.44	1,288.30	
CIRRUS LOGIC INC	SRT	4/29	SELL	(1,000)	6.615		6,602.39
CIRRUS LOGIC INC	SRT	4/29	SELL	(1,000)	6.66		6,656.84
CIRRUS LOGIC INC	SRT	4/29	SELL	(1,000)	6.7		6,689.39
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.521		11,520.23
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.501		11,497.73
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.533		11,521.28



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ACCOUNT NUMBER: 19571959

TRADES PENDING SETTLEMENT

DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.501		11,497.53
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11 1/2		11,494.73
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.91	23,924.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.35	23,364.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	919	23 1/4	21,366.75	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.739	23,753.05	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.85	23,864.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.9	23,912.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.976	23,981.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,081	23.32	25,224.51	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.83	23,844.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23 1/4	23,259.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.4	23,409.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.7	23,712.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.85		23,836.49
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(900)	23.81		21,422.49
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.85		23,846.44
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.82		23,810.94
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	24.47		24,463.72
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	24.509		24,492.57
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.819		23,815.24
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(100)	23 3/4		2,364.49
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.83		23,824.94
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.812		23,806.44
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	24.51		24,503.52
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.82		23,809.44
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.84		23,828.99
MACROMEDIA INC	SRT	4/30	BUY	1,500	21.0193333	31,544.45	
MACROMEDIA INC	SRT	4/30	SELL	(1,500)	21.09		31,624.30
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,569.90	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23.38	23,393.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.94	22,952.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.9	22,909.95	

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ACCOUNT NUMBER: 19571959

TRADES PENDING SETTLEMENT

DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,550.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.67	22,683.45	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.85	22,859.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,012.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23.74	23,754.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,559.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23.35	23,362.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,005.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.6	22,609.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,564.45	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,010.25	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,005.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.84	22,864.40	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	500	22.45	11,245.20	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,550.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,562.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	536	22.45	12,043.15	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.95	22,964.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	464	22.49	10,445.61	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(3,000)	22.10448		66,286.93
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(5,000)	22.0664		110,306.31
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.08		22,074.88
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.03		22,024.98
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.081		22,067.33
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,500)	22.04		33,044.22
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,500)	22.124		33,169.17
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(3,000)	22.1053333		66,303.44
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,500)	22.07		33,089.22
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,189)	22.01		26,153.37
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(811)	22.07		17,895.92
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.01		22,004.48



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RABINOVICH & ASSOCIATES LP

ACCOUNT NUMBER: 19571959

ALLIANCE MONEY FUND DETAILS

PROCESSED DATE	ACTIVITY	AMOUNT CHARGED	AMOUNT CREDITED	BALANCE
OPENING BALANCE FOR ALLIANCE CAPITAL RESERVES				100,783.12
4/01	DEPOSIT: CAPITAL RESERVES		1.05	
4/01	REDEEM: CAPITAL RESERVES	727.57		
4/02	REDEEM: CAPITAL RESERVES	100,056.60		
4/05	DEPOSIT: CAPITAL RESERVES		113,506.58	
4/08	REDEEM: CAPITAL RESERVES	289.94		
4/14	DEPOSIT: CAPITAL RESERVES		1,228.14	
4/15	.127% 03/16-04/15 90456		8.22	
4/15	REDEEM: CAPITAL RESERVES	114,444.78		
4/16	DEPOSIT: CAPITAL RESERVES		104,665.67	
4/19	REDEEM: CAPITAL RESERVES	104,673.89		
4/20	DEPOSIT: CAPITAL RESERVES		102,812.27	
4/21	REDEEM: CAPITAL RESERVES	84.41		
4/22	DEPOSIT: CAPITAL RESERVES		15,637.50	
4/26	DEPOSIT: CAPITAL RESERVES		919.73	
4/27	REDEEM: CAPITAL RESERVES	90,176.95		
4/28	DEPOSIT: CAPITAL RESERVES		97,994.63	
CLOSING BALANCE FOR ALLIANCE CAPITAL RESERVES				127,102.77

SUMMARY:

TOTAL DOLLARS PURCHASED :	2,066,993.06	TOTAL SHARES PURCHASED :	102,120.00
TOTAL DOLLARS SOLD :	2,093,071.23	TOTAL SHARES SOLD :	102,120.00

YOUR SCHEDULE OR OURS. WE'RE EASY LIKE THAT. PARTICIPATE IN SELF-PACED AND LIVE ONLINE WORKSHOPS AND SEMINARS BY LOGGING IN TO
WWW.CYBERTRADER.COM/CTU.

PURSUANT TO SEC RULE 11AC1-6, PENSON FINANCIAL SERVICES, INC. IS REQUIRED TO MAKE PUBLICLY AVAILABLE A QUARTERLY REPORT WITH REGARD TO ITS ROUTING OF NON-DIRECTED ORDERS. FOR THE PURPOSE OF THIS RULE, PENSON HAS ENTERED INTO AN AGREEMENT WITH TRANSACTION AUDIT GROUP ("TAG") TO DISCLOSE THE REQUIRED INFORMATION PERTAINING TO THIS RULE AND ANY NON-DIRECTED ORDERS ENTERED ON THE PHASE3/SUNGARD SYSTEM. THIS INFORMATION CAN BE VIEWED AT: <HTTP://WWW.TAGAUDIT.COM/RULE6.ASP?USER=PFSI>
THE NASD REQUIRES THAT WE NOTIFY YOU IN WRITING OF THE AVAILABILITY OF AN INVESTOR BROCHURE THAT INCLUDES INFORMATION DESCRIBING THE NASD REGULATION'S ('NASDR') PUBLIC DISCLOSURE PROGRAM ('PROGRAM'). TO OBTAIN A BROCHURE OR MORE INFORMATION ABOUT THE PROGRAM OR NASDR, CONTACT THE NASDR PROGRAM HOTLINE AT (800) 289-9999 OR ACCESS THE NASDR WEB SITE AT WWW.NASDBROKERCHECK.COM.

NEW OPTIONS DISCLOSURE -- THE SECURITIES EXCHANGE COMMISSION HAS APPROVED THE OPTIONS CLEARING CORPORATION'S CHANGE IN ASSIGNMENT METHODOLOGY FOR S&P 100 INDEX OPTIONS FROM RANDOM TO PRO RATA EFFECTIVE AS OF 02/09/04. SEE THE 2004 OPTIONS DISCLOSURE DOCUMENT AT WWW.OPTIONSCLEARING.COM.

Cybertrader, Inc.
Member NASD/SIPC, 115 Wild Basin Road, Suite 100
Austin, TX 78746

RABINOVICH & ASSOCIATES LP
2250 E 4TH ST
APT 2C
BROOKLYN, NY 11223-4808

The Account of the Customer is subject to the following terms and conditions ("Agreement") which the Customer agrees to, and accepts by use, maintenance and/or continuation of the Account notwithstanding any notice or statement of intention to You to the contrary.

1. Definitions. "Account" shall refer individually and collectively to all accounts which the Customer has previously opened, now has open or may open in the future, in which the Customer has any interest, with You or any Introducing Broker, and any and all previous, current and future transactions in such accounts. "Customer" refers to the individual(s) and/or entity(ies) in whose name the Account referenced on the face of this Account statement is carried or who may otherwise have any interest in an Account. "Introducing Broker" means any brokerage firm which introduces securities transactions on behalf of the Customer, which transactions are cleared through You, whether one or more. "Obligations" means all indebtedness, debit balances, liabilities or other obligations of any kind of the Customer to You, whether now existing or hereafter arising. "Securities or other Property" shall mean all money, securities, commodities or other property of every kind and nature and all contracts and options relating thereto, whether for present or future delivery. "You" or "Your" refers to Penson Financial Services, Inc.

2. Payment of Indebtedness Upon Demand. The Customer shall at all times be liable for the payment upon demand of any Obligations owing from the Customer to You, and Customer shall be liable to You for any deficiency remaining in any Account in the event of the liquidation thereof, in whole or in part, by You, the introducing Broker, or by the Customer, and the Customer shall pay such Obligations upon demand.

3. Security Interest: Liquidation. All Securities or other property now or hereafter held, carried or maintained by You in or for the Account shall be subject to a first and prior lien and security interest for the discharge of all of the Obligations of the Customer and are to be held by You as security for the payment of the Obligations of the Customer to You, to the fullest extent allowed by law. You shall have the right to transfer Securities or other Property so held by You from or to any Account of the Customer whenever You so determine. Whenever the Customer does not, on or before the settlement date, pay in full for any Securities or other Property purchased for the Account of the Customer, or deliver any Securities or other Property sold for such Account, or if any other Obligations of the Customer to You are unpaid, You are authorized (a) until payment or delivery is made, to pledge, repledge, hypothecate or rehypothecate, without notice, any and all Securities or other Property which You may hold for the Customer (either individually or jointly with others), separately or in common with other Securities or other Property, for the sum then due or for a greater or lesser sum and without retaining in your possession and control for delivery a like amount of similar Securities or other Property; (b) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (c) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (d) to buy any or all Securities or other Property which may be short in such Account; and/or (e) to cancel any open orders and to close any or all outstanding contracts; all without notice of sale or purchase, or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account. You are authorized, in Your discretion, should You for any reason whatsoever deem it necessary for Your protection, without notice, to cancel any outstanding order, to close out the Account of the Customer, in whole or in part, or to close out any commitment made on behalf of the Customer.

4. Lending Agreement; Margin or Short Accounts. With respect to any margin or short Account maintained by the Customer, You are authorized to lend to yourself, as principal or otherwise, or to others, any Securities or other Property held by You on margin for any Account or as collateral therefor either separately or without other securities. The Customer will at all times maintain such Securities or other Property in the Account of the Customer for margin and/or maintenance purposes as required by You in Your sole discretion, on demand, in accordance with Your general policies regarding margin and maintenance requirements, as such may be modified from time to time, or at other times as You may require, and will be charged, in accordance with Your usual custom or as otherwise determined by You with interest at rates permitted by the laws of the State of Texas. With respect to any margin or short Account of the Customer, You shall have the right at any time and from time to time, in accordance with Your general policies regarding Your margin or maintenance requirements, short Accounts or Accounts in general, as such may be modified from time to time, or at an earlier Point in time than called for by said general policies, in the event that You feel insecure with respect to the Customer's account for any reason in Your sole discretion: (a) to sell any or all Securities or other Property which You may hold for the Customer (either individually or jointly with others); (b) to sell any or all Securities or other Property in the Account of the Customer with You (either individually or jointly with others); (c) to buy any or all Securities or other Property which may be short in such Account, and/or (d) to cancel any open orders and to close any or all outstanding contracts; all without demand for margin or additional margin, notice of sale or purchase or other notice or advertisement, and that any prior demand or notice shall not be a waiver of Your rights provided herein. You shall have the discretion to determine which Securities or other Property are to be sold and which contracts are to be closed. Any such sales or purchases may be made at Your discretion on any exchange, the over-the-counter market or any other market where such business is usually transacted, or at public auction or private sale, and You, Your affiliates or the Introducing Broker or its affiliates may be the purchaser or seller for any such person's own Account.

5. Account Carried as Clearing Broker. The Customer understands that You are carrying the Account of the Customer as clearing broker by arrangement with the Customer's Introducing Broker through whose courtesy the Account of the Customer has been introduced to You. The Customer understands that You act as custodian for funds and securities deposited with You, through the Customer's Introducing Broker, or as a result of transactions You may process for the Customer's Account. Inquiries regarding the Customer's Account or the activity therein should be directed to the Introducing Broker. If Customer is unable to reach the Introducing Broker concerning account activity or a complaint, Customer may contact Penson at 1700 Pacific Avenue, Suite 1400, Dallas, TX 75201, (214) 765-1100, and speak with the Compliance Department. The Customer understands that the Introducing Broker and not You, is responsible for compliance with all applicable laws and regulations in connection with the Customer's Account. Until receipt by You from the Customer of written notice to the contrary, you may accept and rely upon from such Introducing broker and its representatives, employees and other agents, without any inquiry or investigation by You; (a) orders for the purchase or sale in the Customer's Account of Securities or other Property, and (b) any other instructions concerning the Customer's Account. The Customer understands that You act only to clear trades introduced by the Customer's Introducing Broker and to effect other back office functions for the Customer's Introducing Broker. The Customer confirms to You that the Customer is relying for any advice concerning the Customer's Account solely on the Customer's Introducing Broker. The Customer understands that You are not a principal of or partner with and do not control in any way, the Introducing Broker or its representatives, employees or other agents. The Customer understands that You will not review the Customer's account and will have no responsibility for trades made in the Customer's Account. The Customer agrees that You shall not be responsible or liable for any acts or omissions of the Introducing Broker or its representatives, employees or other agents.

THE FOLLOWING ARBITRATION AGREEMENT SHOULD BE READ IN CONJUNCTION WITH THESE DISCLOSURES.

- (A) ARBITRATION IS FINAL AND BINDING ON THE PARTIES;
- (B) THE PARTIES ARE WAIVING THEIR RIGHT TO SEEK REMEDIES IN COURT, INCLUDING THE RIGHT TO JURY TRIAL;
- (C) PRE-ARBITRATION DISCOVERY IS GENERALLY MORE LIMITED THAN AND DIFFERENT FROM COURT PROCEEDINGS;
- (D) THE ARBITRATORS AWARD IS NOT REQUIRED TO INCLUDE THE FACTUAL FINDINGS OR LEGAL REASONING AND ANY PARTY'S RIGHT TO APPEAL OR TO SEEK MODIFICATION OF RULINGS BY THE ARBITRATORS IS STRICTLY LIMITED; AND
- (E) THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.

6. ARBITRATION AGREEMENT. ANY AND ALL CONTROVERSIES, DISPUTES OR CLAIMS BETWEEN THE CUSTOMER AND YOU, OR THE INTRODUCING BROKER, OR YOUR AGENTS, REPRESENTATIVES, EMPLOYEES, DIRECTORS, OFFICERS OR CONTROL PERSONS, OR THE INTRODUCING BROKER'S AGENTS, REPRESENTATIVES, EMPLOYEES, DIRECTORS, OFFICERS OR CONTROL PERSONS, ARISING OUT OF, IN CONNECTION WITH, FROM OR WITH RESPECT TO (a) ANY PROVISIONS OF OR THE VALIDITY OF THIS AGREEMENT OR ANY RELATED AGREEMENTS, (b) THE RELATIONSHIP OF THE PARTIES HERETO, OR (c) ANY CONTROVERSY ARISING OUT OF YOUR BUSINESS, THE INTRODUCING BROKER'S BUSINESS OR THE CUSTOMER'S ACCOUNT, SHALL BE CONDUCTED PURSUANT TO THE CODE OF ARBITRATION PROCEDURE OF THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC. ARBITRATION MUST BE COMMENCED BY SERVICE OF A WRITTEN DEMAND FOR ARBITRATION OR A WRITTEN NOTICE OF INTENTION TO ARBITRATE. THE DECISION AND AWARD OF THE ARBITRATOR(S) SHALL BE CONCLUSIVE AND BINDING UPON ALL PARTIES, AND ANY JUDGEMENT UPON ANY AWARD RENDERED MAY BE ENTERED IN A COURT HAVING JURISDICTION THEREOF, AND NEITHER PARTY SHALL OPPOSE SUCH ENTRY.

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; or (ii) the class is de-certified; or (iii) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein.

7. Other Agreements; Option Transactions, Charges. The Customer agrees to be bound by the terms of Your Customer Account Agreement. If the Customer trades on margin or has short positions, the Customer agrees to be bound by the terms of Your Customer Margin and Short Account Agreement. If the Customer trades any options, the customer agrees to be bound by the terms of your Customer Option Agreement. If this is a joint Account, the Customers agree to be bound by Your Joint Account Agreement. The Customer understands that copies of these agreements are available from You and, to the extent applicable, are incorporated by reference herein. The terms of these other agreements are in addition to the provisions of this Agreement and any other written agreements between You and the Customer. You may charge the Customer Account maintenance fees, security transfer fees and account transfer fees, and other charges or fees as agreed between You and the Customer's Introducing Broker or as independently established by You.

8. Option Account. Assignment notices for option contracts are allocated among client short positions pursuant to a manual procedure which randomly selects from all client short option positions, including positions established on the day of assignment, those contracts which are subject to exercise. The writer of an American-style option is subject to being assigned an exercise at any time after he has written the option until the option expires. By contrast, the writer of a European-style option is subject to exercise assignment only during the exercise period. A more detailed description of Your random allocation procedure is available upon request. In accordance with the Customer Option Agreement, if applicable, the Customer must promptly notify the Introducing Broker of any change in the Customer's objectives or financial situation. Individual options commissions charges have been included in the Customer's Confirmation; however, a summary of this information will be made available to the Customer upon request. The customer must promptly advise the introducing broker of any material change in the customer's investment objectives or financial situation.

9. Miscellaneous. Your financial statement is available for personal inspection or will be mailed on the Customer's request. The headings of each section of the Agreement are descriptive only and do not modify or qualify any provision of this Agreement. Except as provided in this Agreement, no provision of this Agreement may be altered, modified or amended unless in writing signed by You authorized representative. This Agreement and all provisions shall inure to the benefit of You and Your successors, Your assigns, the Customer's Introducing Broker, and all other persons specified in Paragraph 6 above. With respect to any free credit balance included on the Account statement, such funds are not segregated and may be used in Your business, subject to the limitations of 17 CFR Section 240.15c3-3 of the Securities Exchange Act of 1934. The Customer may receive these funds in the normal course of business following demand to You. You shall not be liable for losses caused directly or indirectly by any events beyond Your reasonable control. The costs and expenses of collection of the debit balance and any unpaid deficiency in the Account of the Customer with You, including but not limited to reasonable attorneys' fees and expenses, incurred and payable or paid by You shall be payable to You by the Customer. The estimated annual income, estimated current yield, and market value calculations are estimates only, and have been obtained or prepared from sources You consider to be reliable, but You make no assurance as to their accuracy.



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RABINOVICH & ASSOCIATES LP
2250 E 4TH ST
APT 2C
BROOKLYN, NY 11223-4808

ACCOUNT NUMBER: 19571959

BRANCH & REP: CY00

FINANCIAL CONSULTANT:

CYBERTRADER, INC. HOUSE REP
512-320-5444

OFFICE SERVING YOU:

Member NASD/SIPC
115 Wild Basin Road, Suite 100
Austin, TX 78746

TELEPHONE: (512) 320-5444

ACCOUNT VALUE

	THIS PERIOD	LAST PERIOD
MONEY FUNDS	72,970.02	127,102.77
LONG MARKET VALUE	72,970.02	127,102.77
CASH ACCOUNT BALANCE	.75	.15
MARGIN ACCOUNT BALANCE	609.19	663.66
SHORT ACCOUNT BALANCE	1,660.78	(706.52)
TOTAL CASH	2,270.72	(42.71)
TOTAL ACCOUNT VALUE	75,240.74	127,060.06

INCOME SUMMARY

	THIS MONTH	YEAR TO DATE
CREDIT INTEREST	0.75	2.12
MARGIN INTEREST	(40.01)	(177.96)
MONEY FUND DIVIDEND	9.55	39.68
TOTAL INCOME	(29.71)	(136.16)

PORTFOLIO POSITIONS

MONEY FUNDS	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	% OF PORT.	EST CUR YIELD	ESTIMATED ANN INCOME
ALLIANCE CAPITAL RESERVES	MMF	72,970.020	1.00	72,970.02	96.98		
TOTAL VALUE OF MONEY FUNDS				72,970.02	96.98		
TOTAL LONG MARKET VALUE				72,970.02	96.98		
CASH BALANCES							
CASH ACCOUNT BALANCE				.75			
MARGIN ACCOUNT BALANCE				609.19	.81		
SHORT ACCOUNT BALANCE				1,660.78	2.21		
TOTAL CASH BALANCES				2,270.72	3.02		
TOTAL VALUE OF PRICED SECURITIES				75,240.74	100.00		

ACCOUNT VALUE AND TOTALS ARE BASED ONLY ON PRICED SECURITIES. WE MAY BE UNABLE TO PRICE ALL SECURITIES IN YOUR ACCOUNT. FOR MUNICIPAL SECURITIES AND SOME OTHER FIXED INCOME SECURITIES, PRICES ARE APPROXIMATE (NOT ACTUAL MARKET BIDS) AND ARE PROVIDED ONLY AS A GENERAL GUIDE. THEY DO NOT NECESSARILY REFLECT ACTUAL MARKET PRICES. FOR CURRENT PRICES, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

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ACCOUNT NUMBER: 19571959

CASH MOVEMENT DETAIL

DESCRIPTION	ACCT TYPE	DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
OPENING BALANCE						42.71	
DEPOSIT: CAPITAL RESERVES	CSH	5/03	DISBURSE			.15	
REDEEM: CAPITAL RESERVES	MGN	5/03	DEPOSIT				63,871.44
SHORT ACCT. MARK TO MARKET	MGN	5/04	MRK/MARKET			18,174.29	
DEPOSIT: CAPITAL RESERVES	MGN	5/04	DISBURSE			44,673.69	
SHORT ACCT. MARK TO MARKET	SRT	5/04	MRK/MARKET				18,174.29
SHORT ACCT. MARK TO MARKET	MGN	5/05	MRK/MARKET				1,439.18
REDEEM: CAPITAL RESERVES	MGN	5/05	DEPOSIT				18,173.29
REDEEM SD CAPITAL RESERVES	MGN	5/05	DEPOSIT				49,706.71
SHORT ACCT. MARK TO MARKET	SRT	5/05	MRK/MARKET			1,439.18	
DEPOSIT: CAPITAL RESERVES	MGN	5/06	DISBURSE			51,144.89	
REDEEM SD CAPITAL RESERVES	CSH	5/11	DEPOSIT				3,000.00
Wire Transfer	CSH	5/11	JOURNAL			3,000.00	
check/wire fee	CSH	5/11	JOURNAL			15.00	
REDEEM: CAPITAL RESERVES	MGN	5/11	DEPOSIT				54,384.21
REDEEM: CAPITAL RESERVES	CSH	5/12	DEPOSIT				15.00
REDEEM: CAPITAL RESERVES	MGN	5/12	DEPOSIT				30,770.85
SHORT ACCT. MARK TO MARKET	MGN	5/13	MRK/MARKET				541.49
DEPOSIT: CAPITAL RESERVES	MGN	5/13	DISBURSE			53,243.00	
SHORT ACCT. MARK TO MARKET	SRT	5/13	MRK/MARKET			541.49	
REDEEM: CAPITAL RESERVES	MGN	5/17	DEPOSIT				56,252.55
SHORT ACCT. MARK TO MARKET	MGN	5/18	MRK/MARKET			2,903.52	
SHORT ACCT. MARK TO MARKET	SRT	5/18	MRK/MARKET				2,903.52
SHORT ACCT. MARK TO MARKET	MGN	5/19	MRK/MARKET				750.25
DEPOSIT: CAPITAL RESERVES	MGN	5/19	DISBURSE			58,639.06	
SHORT ACCT. MARK TO MARKET	SRT	5/19	MRK/MARKET			750.25	
DEPOSIT: CAPITAL RESERVES	MGN	5/21	DISBURSE			20,790.25	
REDEEM: CAPITAL RESERVES	MGN	5/24	DEPOSIT				79,429.31
SHORT ACCT. MARK TO MARKET	MGN	5/25	MRK/MARKET			258.07	
DEPOSIT: CAPITAL RESERVES	MGN	5/25	DISBURSE			50,582.79	
SHORT ACCT. MARK TO MARKET	SRT	5/25	MRK/MARKET				258.07
REDEEM SD CAPITAL RESERVES	CSH	5/26	DEPOSIT				12,000.00
Wire Transfer	CSH	5/26	JOURNAL			12,000.00	



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CASH MOVEMENT DETAIL

DESCRIPTION	ACCT TYPE	DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
check/wire fee	CSH	5/26	JOURNAL			15.00	
SHORT ACCT. MARK TO MARKET	MGN	5/26	MRK/MARKET				240.87
DEPOSIT: CAPITAL RESERVES	MGN	5/26	DISBURSE			29,446.94	
SHORT ACCT. MARK TO MARKET	SRT	5/26	MRK/MARKET			240.87	
REDEEM: CAPITAL RESERVES	CSH	5/27	DEPOSIT				15.00
SHORT ACCT. MARK TO MARKET	MGN	5/27	MRK/MARKET				847.67
REDEEM: CAPITAL RESERVES	MGN	5/27	DEPOSIT				56,014.73
SHORT ACCT. MARK TO MARKET	SRT	5/27	MRK/MARKET			847.67	
.100% 05/01-05/28 \$9978	CSH	5/28	INTEREST				.75
4.700% 05/01-05/28 \$10945	MGN	5/28	INTEREST			40.01	
SHORT ACCT. MARK TO MARKET	MGN	5/28	MRK/MARKET			2,749.32	
DEPOSIT: CAPITAL RESERVES	MGN	5/28	DISBURSE			60,970.02	
SHORT ACCT. MARK TO MARKET	SRT	5/28	MRK/MARKET				2,749.32

TRADING ACTIVITY

DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
ESS TECHNOLOGY INC	MGN	4/28	BUY	1,000	12.94	12,945.00	
ESS TECHNOLOGY INC	MGN	4/28	BUY	600	12.85	7,721.45	
ESS TECHNOLOGY INC	MGN	4/28	BUY	1,000	12.88	12,894.45	
ESS TECHNOLOGY INC	MGN	4/28	BUY	900	12.85	11,578.25	
ESS TECHNOLOGY INC	MGN	4/28	BUY	1,500	12.9193333	19,395.95	
CIRRUS LOGIC INC	SRT	4/29	BUY	1,000	6.43	6,430.00	
CIRRUS LOGIC INC	SRT	4/29	BUY	800	6.45	5,161.00	
CIRRUS LOGIC INC	SRT	4/29	BUY	1,000	6.43	6,442.65	
CIRRUS LOGIC INC	SRT	4/29	BUY	200	6.44	1,288.30	
CIRRUS LOGIC INC	SRT	4/29	SELL	(1,000)	6.615		6,602.39
CIRRUS LOGIC INC	SRT	4/29	SELL	(1,000)	6.66		6,656.84
CIRRUS LOGIC INC	SRT	4/29	SELL	(1,000)	6.7		6,689.39
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.521		11,520.23
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.501		11,497.73
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.533		11,521.28
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11.501		11,497.53
ESS TECHNOLOGY INC	MGN	4/29	SELL	(1,000)	11 1/2		11,494.73

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TRADING ACTIVITY

DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.91	23,924.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.35	23,364.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	919	23 1/4	21,366.75	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.739	23,753.05	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.85	23,864.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.9	23,912.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.976	23,981.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,081	23.32	25,224.51	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.83	23,844.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23 1/4	23,259.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.4	23,409.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	BUY	1,000	23.7	23,712.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.85		23,836.49
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(900)	23.81		21,422.49
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.85		23,846.44
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.82		23,810.94
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	24.47		24,463.72
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	24.509		24,492.57
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.819		23,815.24
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(100)	23 3/4		2,364.49
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.83		23,824.94
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.812		23,806.44
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	24.51		24,503.52
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.82		23,809.44
OMNIVISION TECHNOLOGIES INC	MGN	4/29	SELL	(1,000)	23.84		23,828.99
MACROMEDIA INC	SRT	4/30	BUY	1,500	21.0193333	31,544.45	
MACROMEDIA INC	SRT	4/30	SELL	(1,500)	21.09		31,624.30
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,569.90	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23.38	23,393.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.94	22,952.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.9	22,909.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,550.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.67	22,683.45	



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OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.85	22,859.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,012.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23.74	23,754.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,559.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23.35	23,362.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,005.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.6	22,609.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,564.45	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,010.25	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	23	23,005.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.84	22,864.40	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	500	22.45	11,245.20	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,550.00	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.55	22,562.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	536	22.45	12,043.15	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	1,000	22.95	22,964.95	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	BUY	464	22.49	10,445.61	
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(3,000)	22.10448		66,286.93
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(5,000)	22.0664		110,306.31
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.08		22,074.88
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.03		22,024.98
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.081		22,067.33
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,500)	22.04		33,044.22
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,500)	22.124		33,169.17
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(3,000)	22.1053333		66,303.44
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,500)	22.07		33,089.22
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,189)	22.01		26,153.37
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(811)	22.07		17,895.92
OMNIVISION TECHNOLOGIES INC	MGN	4/30	SELL	(1,000)	22.01		22,004.48
CUMULUS MEDIA INC CL A	SRT	5/04	BUY	1,000	21.04	21,044.00	
CUMULUS MEDIA INC CL A	SRT	5/04	BUY	1,000	21.04	21,044.50	
CUMULUS MEDIA INC CL A	SRT	5/04	BUY	1,000	21.04	21,045.00	
CUMULUS MEDIA INC CL A	SRT	5/04	BUY	1,000	21.04	21,049.95	

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DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
CUMULUS MEDIA INC CL A	SRT	5/04	BUY	1,000	21.04	21,044.00	
CUMULUS MEDIA INC CL A	SRT	5/04	SELL	(1,000)	21		20,999.50
CUMULUS MEDIA INC CL A	SRT	5/04	SELL	(1,000)	21		20,989.55
CUMULUS MEDIA INC CL A	SRT	5/04	SELL	(1,000)	21.15		21,138.55
CUMULUS MEDIA INC CL A	SRT	5/04	SELL	(1,000)	21.17		21,154.55
CUMULUS MEDIA INC CL A	SRT	5/04	SELL	(1,000)	21.03		21,016.05
MACROVISION CORP	SRT	5/04	BUY	1,000	22.138	22,150.95	
MACROVISION CORP	SRT	5/04	BUY	5,100	22.4998039	114,774.46	
MACROVISION CORP	SRT	5/04	BUY	5,000	23	115,024.95	
MACROVISION CORP	SRT	5/04	BUY	4,900	22.3491836	109,534.35	
MACROVISION CORP	SRT	5/04	BUY	5,000	22.9996	115,032.95	
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.7		22,684.51
MACROVISION CORP	SRT	5/04	SELL	(1,000)	21.6		21,584.54
MACROVISION CORP	SRT	5/04	SELL	(700)	21.05		14,724.70
MACROVISION CORP	SRT	5/04	SELL	(1,000)	20.859		20,857.01
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.154		22,142.03
MACROVISION CORP	SRT	5/04	SELL	(500)	22.31		11,133.83
MACROVISION CORP	SRT	5/04	SELL	(1,000)	20.55		20,549.51
MACROVISION CORP	SRT	5/04	SELL	(2,000)	22.404		44,793.00
MACROVISION CORP	SRT	5/04	SELL	(500)	22.314		11,145.98
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.661		22,646.51
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.47		22,464.47
MACROVISION CORP	SRT	5/04	SELL	(1,000)	20.341		20,337.32
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.472		22,468.07
MACROVISION CORP	SRT	5/04	SELL	(1,000)	21.21		21,196.55
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22 1/4		22,239.52
MACROVISION CORP	SRT	5/04	SELL	(1,000)	21.31		21,305.00
MACROVISION CORP	SRT	5/04	SELL	(1,000)	21.39		21,376.54
MACROVISION CORP	SRT	5/04	SELL	(300)	21.36		6,407.85
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.82		22,808.51
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.18		22,164.53
MACROVISION CORP	SRT	5/04	SELL	(1,000)	20.5231		20,509.76
MACROVISION CORP	SRT	5/04	SELL	(1,000)	22.422		22,421.47



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SONIC SOLUTIONS	SRT	5/04	BUY	752	19.0968351	14,373.53	
SONIC SOLUTIONS	SRT	5/04	BUY	500	18.84	9,431.95	
SONIC SOLUTIONS	SRT	5/04	BUY	238	18.9915966	4,520.91	
SONIC SOLUTIONS	SRT	5/04	BUY	10	18.85	188.50	
SONIC SOLUTIONS	SRT	5/04	SELL	(1,000)	19.26		19,249.59
SONIC SOLUTIONS	SRT	5/04	SELL	(1,000)	19.3		19,286.59
SONIC SOLUTIONS	SRT	5/04	SELL	(1,000)	19.41		19,399.09
SONIC SOLUTIONS	SRT	5/04	SELL	(400)	19		7,587.87
SONIC SOLUTIONS	SRT	5/04	SELL	(1,100)	19.03		20,917.06
SONIC SOLUTIONS	SRT	5/04	SELL	(1,500)	19.4066666		29,105.11
SONIC SOLUTIONS	SRT	5/04	SELL	(1,000)	19.3		19,299.54
SONIC SOLUTIONS	SRT	5/04	SELL	(1,000)	19.32		19,309.59
SONIC SOLUTIONS	SRT	5/04	SELL	(1,500)	19.3926666		29,071.86
NEKTAR THERAPEUTICS	SRT	5/05	BUY	100	22.05	2,214.95	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	200	22	4,401.00	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	100	22	2,209.95	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	1,000	21 1/2	21,505.00	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	900	22.1877777	19,973.50	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	100	21.95	2,204.95	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	900	21.99	19,800.95	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	100	22	2,210.45	
NEKTAR THERAPEUTICS	SRT	5/05	BUY	100	21.99	2,208.95	
NEKTAR THERAPEUTICS	SRT	5/05	SELL	(800)	21.23		16,973.65
NEKTAR THERAPEUTICS	SRT	5/05	SELL	(1,000)	21.409		21,396.54
NEKTAR THERAPEUTICS	SRT	5/05	SELL	(1,130)	21.36		24,130.58
NEKTAR THERAPEUTICS	SRT	5/05	SELL	(570)	21.4212280		12,207.31
SONIC SOLUTIONS	SRT	5/05	BUY	1,000	19	19,012.45	
SONIC SOLUTIONS	SRT	5/05	BUY	1,000	18.83	18,830.00	
SONIC SOLUTIONS	SRT	5/05	BUY	1,000	18.9	18,900.50	
SONIC SOLUTIONS	SRT	5/05	BUY	1,000	18.76	18,769.95	
SONIC SOLUTIONS	SRT	5/05	BUY	1,000	18.8	18,800.00	
SONIC SOLUTIONS	SRT	5/05	BUY	1,000	18.9	18,910.45	
SONIC SOLUTIONS	SRT	5/05	BUY	1,000	18.8	18,800.00	

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SONIC SOLUTIONS	SRT	5/05	BUY	1,000	18.9	18,915.85	
NVIDIA CORP	MGN	5/06	BUY	1,000	21.9	21,903.00	
NVIDIA CORP	MGN	5/06	BUY	1,000	21.873	21,887.95	
NVIDIA CORP	MGN	5/06	BUY	1,000	21.9501	21,963.06	
NVIDIA CORP	MGN	5/06	BUY	1,000	21.885	21,885.00	
NVIDIA CORP	MGN	5/06	BUY	1,000	21.92	21,925.00	
NVIDIA CORP	MGN	5/06	SELL	(500)	22		10,989.79
NVIDIA CORP	MGN	5/06	SELL	(2,000)	22.1		44,189.01
DIGITAL RECORDERS INC	MGN	5/07	BUY	1,000	6.7	6,700.00	
DIGITAL RECORDERS INC	MGN	5/07	BUY	1,000	6.7	6,700.00	
DIGITAL RECORDERS INC	MGN	5/07	BUY	1,000	6.72	6,731.15	
DIGITAL RECORDERS INC	MGN	5/07	BUY	1,000	6.7	6,709.95	
DIGITAL RECORDERS INC	MGN	5/07	BUY	1,000	6.54	6,552.95	
DIGITAL RECORDERS INC	MGN	5/07	BUY	1,000	6.7	6,712.95	
DIGITAL RECORDERS INC	MGN	5/07	BUY	1,000	6 1/2	6,509.95	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	1,000	17.06	17,073.45	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	800	17.22	13,785.95	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	1,000	17.242	17,251.95	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	1,000	17.05	17,062.95	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	1,000	17.12	17,134.45	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	800	17.24	13,801.95	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	1,000	17.14	17,149.95	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	400	17.24	6,907.95	
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/07	BUY	1,000	17 1/4	17,259.95	
NVIDIA CORP	MGN	5/07	SELL	(1,000)	22.763		22,758.86
NVIDIA CORP	MGN	5/07	SELL	(1,000)	22.84		22,836.46
NVIDIA CORP	MGN	5/07	SELL	(500)	22.85		11,412.28
DIGITAL RECORDERS INC	MGN	5/10	SELL	(2,000)	6.6405		13,264.83
DIGITAL RECORDERS INC	MGN	5/10	SELL	(4,000)	6.63		26,514.37



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DESCRIPTION	ACCT TYPE	TRADE DATE	ACTIVITY	QUANTITY	MARKET PRICE	AMOUNT CHARGED	AMOUNT CREDITED
DIGITAL RECORDERS INC	MGN	5/10	SELL	(1,000)	6.66		6,649.89
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/10	SELL	(2,000)	17.12		34,223.24
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/10	SELL	(1,000)	17.22		17,204.64
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/10	SELL	(1,000)	17		16,988.45
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/10	SELL	(1,000)	17.21		17,204.59
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/10	SELL	(1,000)	17.01075		17,007.65
INTERDIGITAL COMMUNICATIONS CORP	MGN	5/10	SELL	(2,000)	17.2015		34,402.19
LTX CORP	MGN	5/12	BUY	1,000	11.14	11,153.45	
LTX CORP	MGN	5/12	BUY	1,500	11.64	17,469.95	
LTX CORP	MGN	5/12	BUY	500	11.32	5,669.95	
LTX CORP	MGN	5/12	BUY	1,000	11.18	11,189.95	
LTX CORP	MGN	5/12	BUY	1,000	11.16	11,169.95	
LTX CORP	MGN	5/12	BUY	1,000	11.22	11,229.95	
LTX CORP	MGN	5/12	BUY	2,500	12.57	31,434.95	
LTX CORP	MGN	5/12	BUY	500	11.46	5,739.95	
LTX CORP	MGN	5/12	BUY	1,000	11.18	11,189.95	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.19	14,199.95	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.13	14,131.20	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.08	14,099.90	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	500	14.19	7,104.95	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.19	14,209.90	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.08	14,089.95	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,500	14.19	21,302.45	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.19	14,203.95	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.05	14,050.00	
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	BUY	1,000	14.1	14,109.95	

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ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/13	SELL	(2,500)	13.96		34,876.73
LTX CORP	SRT	5/13	BUY	1,500	10.2353333	15,354.50	
LTX CORP	SRT	5/13	BUY	1,000	10.24	10,250.45	
LTX CORP	SRT	5/13	BUY	1,000	10.21	10,221.95	
LTX CORP	SRT	5/13	BUY	1,500	10.2486666	15,374.00	
LTX CORP	MGN	5/13	SELL	(1,000)	10		9,989.31
LTX CORP	MGN	5/13	SELL	(2,000)	10.0525		20,088.17
LTX CORP	MGN	5/13	SELL	(2,000)	10.152		20,294.02
LTX CORP	MGN	5/13	SELL	(1,000)	10.3		10,284.80
LTX CORP	MGN	5/13	SELL	(2,000)	10		19,993.53
LTX CORP	MGN	5/13	SELL	(1,600)	9.85		15,744.88
LTX CORP	MGN	5/13	SELL	(400)	9.9925		3,995.70
LTX CORP	SRT	5/13	SELL	(3,000)	10.29		30,852.82
LTX CORP	SRT	5/13	SELL	(1,000)	10.3		10,298.75
LTX CORP	SRT	5/13	SELL	(1,000)	10.31		10,294.80
MAMMA.COM INC	MGN	5/13	BUY	1,000	13 1/4	13,250.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13.04	13,049.95	
MAMMA.COM INC	MGN	5/13	BUY	1,000	12.99	12,990.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13.14	13,140.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13.09	13,093.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13.2	13,200.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13	13,012.95	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13.15	13,162.95	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13 1/4	13,250.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13.04	13,040.50	
MAMMA.COM INC	MGN	5/13	BUY	1,000	12.98	12,990.45	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13.29	13,304.95	
MAMMA.COM INC	MGN	5/13	BUY	1,000	12.98	12,980.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	12.98	12,980.00	
MAMMA.COM INC	MGN	5/13	BUY	1,000	13 1/4	13,250.00	
MAMMA.COM INC	MGN	5/13	SELL	(3,000)	13.086		39,247.13
MAMMA.COM INC	MGN	5/13	SELL	(2,099)	13.0247641		27,338.34
MAMMA.COM INC	MGN	5/13	SELL	(5,000)	13.14		65,673.51



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MAMMA.COM INC	MGN	5/13	SELL	(2,000)	13.2115		26,421.18
MAMMA.COM INC	MGN	5/13	SELL	(2,000)	13.23		26,444.93
MAMMA.COM INC	MGN	5/13	SELL	(901)	13.2099889		11,891.97
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	2,200	23.46	51,629.05	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	1,400	23.3942857	32,754.90	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	1,000	23.45	23,450.00	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	1,500	23.38986	35,099.34	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	1,900	23.3668421	44,402.80	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	1,000	23.45	23,452.00	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	200	23.35	4,679.95	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	BUY	800	23.37	18,696.00	
XM SATELLITE RADIO HOLDINGS	SRT	5/13	SELL	(10,000)	23.4501		234,460.06
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(100)	15.15		1,514.66
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(1,000)	15.123		15,112.69
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(1,000)	15.163		15,151.69
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(1,000)	14.982		14,978.64
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(1,000)	15.07		15,064.64
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(1,000)	15.162		15,160.64
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(1,000)	15		14,994.34
ALKERMES INC MAY REALLOC & REQ AMENDED 1099	MGN	5/14	SELL	(1,400)	15		20,987.05
MAMMA.COM INC	MGN	5/14	BUY	1,000	12.9	12,911.15	
MAMMA.COM INC	MGN	5/14	SELL	(1,000)	12.96		12,946.34
PHOTRONICS INC	SRT	5/18	SELL	(1,000)	15.835		15,821.67
PHOTRONICS INC	SRT	5/18	SELL	(1,000)	16.158		16,153.02
PHOTRONICS INC	SRT	5/18	SELL	(1,000)	16.104		16,092.17
PHOTRONICS INC	SRT	5/18	SELL	(1,000)	15.83		15,829.62
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	500	28.42	14,219.95	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	500	28.36	14,181.50	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	300	28.36	8,519.45	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	500	28.48	14,249.95	

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PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	500	28.38	14,199.95	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	1,000	28.51	28,521.75	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	500	28.46	14,242.45	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	1,000	28.51	28,521.75	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	1,000	28.46	28,481.90	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	BUY	500	28.46	14,231.51	
PETCO ANIMAL SUPPLIES INC	MGN	5/19	SELL	(300)	27.8		8,328.35
PHOTRONICS INC	SRT	5/19	BUY	1,900	16.4878947	31,342.95	
PHOTRONICS INC	SRT	5/19	BUY	1,000	16.275	16,288.15	
PHOTRONICS INC	SRT	5/19	BUY	1,000	16.76	16,774.35	
PHOTRONICS INC	SRT	5/19	BUY	100	16.44	1,644.30	
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(500)	28.9		14,439.71
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(1,000)	28.473		28,469.83
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(500)	28.922		14,458.16
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(1,000)	28.501		28,495.73
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(1,000)	28.603		28,591.28
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(200)	28 1/2		5,699.36
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(1,000)	28.74586		28,731.23
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(500)	28.79		14,394.66
PETCO ANIMAL SUPPLIES INC	MGN	5/20	SELL	(300)	28.77		8,620.34
JOS A BANK CLOTHIERS INC	MGN	5/24	BUY	1,000	30.12	30,129.95	
JOS A BANK CLOTHIERS INC	MGN	5/24	BUY	1,000	30.15	30,159.95	
JOS A BANK CLOTHIERS INC	MGN	5/24	BUY	912	30.1	27,461.15	
JOS A BANK CLOTHIERS INC	MGN	5/24	BUY	1,000	30.15	30,150.00	
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(412)	32 1/4		13,286.68
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(500)	31.76		15,879.62
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(500)	31.76		15,869.67
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(500)	32 1/4		16,113.17
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(500)	31.85		15,914.67
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(500)	32		15,987.67
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(500)	32.8		16,387.16
JOS A BANK CLOTHIERS INC	MGN	5/25	SELL	(500)	31.48		15,727.68
SEMTECH CORP	SRT	5/25	BUY	609	24.2	14,747.75	